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RECEIVED

DEC 16 2016

S.D. SEC. OF STATE

1074695

Mark V. Meierhenry
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Christopher J. Healy

Sabrina Meierhenry
Of Counsel

December 13, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Menno, Hutchinson County, South Dakota
\$1,036,000 Sewer Project Revenue Bond, Series 2014

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

City of Menno
Hutchinson County, South Dakota
Sewer Project Revenue Bond, Series 2014

RECEIVED

DEC 16 2016

S.D. SEC. OF STATE

1074695

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

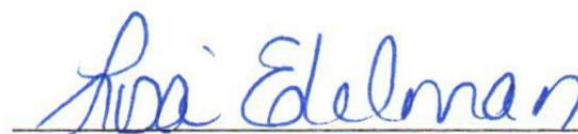
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Menno.
2. Designation of issue: Sewer Project Revenue Bond.
3. Date of issue: December 9, 2016.
4. Purpose of issue: Wastewater Improvement Project
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$1,036,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 9th day of December 2016.



By: Lisa Edelman
Its: Finance Officer



Issue Date

12/9/16

Issuer

City of Menno

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	1/9/17	1.8500%	1,036,000.00	1,036,000.00	(3,077.00)	(1,597.17)	(1,479.83)
2	2/9/17	1.8500%	1,034,541.06	1,034,520.17	(3,077.00)	(1,594.89)	(1,482.11)
3	3/9/17	1.8500%	1,033,079.86	1,033,038.05	(3,077.00)	(1,592.60)	(1,484.40)
4	4/9/17	1.8500%	1,031,616.42	1,031,553.65	(3,077.00)	(1,590.31)	(1,486.69)
5	5/9/17	1.8500%	1,030,150.71	1,030,066.96	(3,077.00)	(1,588.02)	(1,488.98)
6	6/9/17	1.8500%	1,028,682.75	1,028,577.98	(3,077.00)	(1,585.72)	(1,491.28)
7	7/9/17	1.8500%	1,027,212.53	1,027,086.71	(3,077.00)	(1,583.43)	(1,493.57)
8	8/9/17	1.8500%	1,025,740.04	1,025,593.13	(3,077.00)	(1,581.12)	(1,495.88)
9	9/9/17	1.8500%	1,024,265.28	1,024,097.26	(3,077.00)	(1,578.82)	(1,498.18)
10	10/9/17	1.8500%	1,022,788.24	1,022,599.07	(3,077.00)	(1,576.51)	(1,500.49)
11	11/9/17	1.8500%	1,021,308.93	1,021,098.58	(3,077.00)	(1,574.19)	(1,502.81)
12	12/9/17	1.8500%	1,019,827.34	1,019,595.77	(3,077.00)	(1,571.88)	(1,505.12)
13	1/9/18	1.8500%	1,018,343.46	1,018,090.65	(3,077.00)	(1,569.56)	(1,507.44)
14	2/9/18	1.8500%	1,016,857.29	1,016,583.21	(3,077.00)	(1,567.23)	(1,509.77)
15	3/9/18	1.8500%	1,015,368.84	1,015,073.44	(3,077.00)	(1,564.90)	(1,512.10)
16	4/9/18	1.8500%	1,013,878.09	1,013,561.34	(3,077.00)	(1,562.57)	(1,514.43)
17	5/9/18	1.8500%	1,012,385.04	1,012,046.92	(3,077.00)	(1,560.24)	(1,516.76)
18	6/9/18	1.8500%	1,010,889.69	1,010,530.16	(3,077.00)	(1,557.90)	(1,519.10)
19	7/9/18	1.8500%	1,009,392.03	1,009,011.06	(3,077.00)	(1,555.56)	(1,521.44)
20	8/9/18	1.8500%	1,007,892.07	1,007,489.62	(3,077.00)	(1,553.21)	(1,523.79)
21	9/9/18	1.8500%	1,006,389.79	1,005,965.83	(3,077.00)	(1,550.86)	(1,526.14)
22	10/9/18	1.8500%	1,004,885.20	1,004,439.69	(3,077.00)	(1,548.51)	(1,528.49)
23	11/9/18	1.8500%	1,003,378.28	1,002,911.20	(3,077.00)	(1,546.15)	(1,530.85)
24	12/9/18	1.8500%	1,001,869.05	1,001,380.36	(3,077.00)	(1,543.79)	(1,533.21)
25	1/9/19	1.8500%	1,000,357.49	999,847.15	(3,077.00)	(1,541.43)	(1,535.57)
26	2/9/19	1.8500%	998,843.59	998,311.59	(3,077.00)	(1,539.06)	(1,537.94)
27	3/9/19	1.8500%	997,327.37	996,773.65	(3,077.00)	(1,536.69)	(1,540.31)
28	4/9/19	1.8500%	995,808.80	995,233.34	(3,077.00)	(1,534.32)	(1,542.68)
29	5/9/19	1.8500%	994,287.90	993,690.66	(3,077.00)	(1,531.94)	(1,545.06)
30	6/9/19	1.8500%	992,764.65	992,145.60	(3,077.00)	(1,529.56)	(1,547.44)
31	7/9/19	1.8500%	991,239.05	990,598.16	(3,077.00)	(1,527.17)	(1,549.83)
32	8/9/19	1.8500%	989,711.10	989,048.33	(3,077.00)	(1,524.78)	(1,552.22)
33	9/9/19	1.8500%	988,180.79	987,496.11	(3,077.00)	(1,522.39)	(1,554.61)
34	10/9/19	1.8500%	986,648.13	985,941.50	(3,077.00)	(1,519.99)	(1,557.01)
35	11/9/19	1.8500%	985,113.10	984,384.50	(3,077.00)	(1,517.59)	(1,559.41)
36	12/9/19	1.8500%	983,575.70	982,825.09	(3,077.00)	(1,515.19)	(1,561.81)
37	1/9/20	1.8500%	982,035.94	981,263.28	(3,077.00)	(1,512.78)	(1,564.22)
38	2/9/20	1.8500%	980,493.80	979,699.06	(3,077.00)	(1,510.37)	(1,566.63)
39	3/9/20	1.8500%	978,949.28	978,132.43	(3,077.00)	(1,507.95)	(1,569.05)
40	4/9/20	1.8500%	977,402.39	976,563.38	(3,077.00)	(1,505.54)	(1,571.46)
41	5/9/20	1.8500%	975,853.10	974,991.92	(3,077.00)	(1,503.11)	(1,573.89)
42	6/9/20	1.8500%	974,301.43	973,418.03	(3,077.00)	(1,500.69)	(1,576.31)
43	7/9/20	1.8500%	972,747.37	971,841.71	(3,077.00)	(1,498.26)	(1,578.74)
44	8/9/20	1.8500%	971,190.91	970,262.97	(3,077.00)	(1,495.82)	(1,581.18)
45	9/9/20	1.8500%	969,632.05	968,681.79	(3,077.00)	(1,493.38)	(1,583.62)
46	10/9/20	1.8500%	968,070.79	967,098.18	(3,077.00)	(1,490.94)	(1,586.06)
47	11/9/20	1.8500%	966,507.12	965,512.12	(3,077.00)	(1,488.50)	(1,588.50)
48	12/9/20	1.8500%	964,941.05	963,923.62	(3,077.00)	(1,486.05)	(1,590.95)
49	1/9/21	1.8500%	963,372.55	962,332.67	(3,077.00)	(1,483.60)	(1,593.40)
50	2/9/21	1.8500%	961,801.64	960,739.26	(3,077.00)	(1,481.14)	(1,595.86)
51	3/9/21	1.8500%	960,228.31	959,143.40	(3,077.00)	(1,478.68)	(1,598.32)
52	4/9/21	1.8500%	958,652.55	957,545.08	(3,077.00)	(1,476.22)	(1,600.78)
53	5/9/21	1.8500%	957,074.36	955,944.30	(3,077.00)	(1,473.75)	(1,603.25)
54	6/9/21	1.8500%	955,493.74	954,341.05	(3,077.00)	(1,471.28)	(1,605.72)
55	7/9/21	1.8500%	953,910.68	952,735.32	(3,077.00)	(1,468.80)	(1,608.20)
56	8/9/21	1.8500%	952,325.18	951,127.12	(3,077.00)	(1,466.32)	(1,610.68)
57	9/9/21	1.8500%	950,737.24	949,516.44	(3,077.00)	(1,463.84)	(1,613.16)



Issue Date

12/9/16

Issuer

City of Menno

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	10/9/21	1.8500%	949,146.85	947,903.28	(3,077.00)	(1,461.35)	(1,615.65)
59	11/9/21	1.8500%	947,554.01	946,287.63	(3,077.00)	(1,458.86)	(1,618.14)
60	12/9/21	1.8500%	945,958.71	944,669.49	(3,077.00)	(1,456.37)	(1,620.63)
61	1/9/22	1.8500%	944,360.95	943,048.86	(3,077.00)	(1,453.87)	(1,623.13)
62	2/9/22	1.8500%	942,760.73	941,425.72	(3,077.00)	(1,451.36)	(1,625.64)
63	3/9/22	1.8500%	941,158.04	939,800.09	(3,077.00)	(1,448.86)	(1,628.14)
64	4/9/22	1.8500%	939,552.88	938,171.95	(3,077.00)	(1,446.35)	(1,630.65)
65	5/9/22	1.8500%	937,945.25	936,541.30	(3,077.00)	(1,443.83)	(1,633.17)
66	6/9/22	1.8500%	936,335.14	934,908.13	(3,077.00)	(1,441.32)	(1,635.68)
67	7/9/22	1.8500%	934,722.54	933,272.45	(3,077.00)	(1,438.80)	(1,638.21)
68	8/9/22	1.8500%	933,107.46	931,634.24	(3,077.00)	(1,436.27)	(1,640.73)
69	9/9/22	1.8500%	931,489.89	929,993.51	(3,077.00)	(1,433.74)	(1,643.26)
70	10/9/22	1.8500%	929,869.83	928,350.25	(3,077.00)	(1,431.21)	(1,645.79)
71	11/9/22	1.8500%	928,247.27	926,704.46	(3,077.00)	(1,428.67)	(1,648.33)
72	12/9/22	1.8500%	926,622.21	925,056.13	(3,077.00)	(1,426.13)	(1,650.87)
73	1/9/23	1.8500%	924,994.64	923,405.26	(3,077.00)	(1,423.58)	(1,653.42)
74	2/9/23	1.8500%	923,364.56	921,751.84	(3,077.00)	(1,421.03)	(1,655.97)
75	3/9/23	1.8500%	921,731.97	920,095.87	(3,077.00)	(1,418.48)	(1,658.52)
76	4/9/23	1.8500%	920,096.86	918,437.35	(3,077.00)	(1,415.92)	(1,661.08)
77	5/9/23	1.8500%	918,459.23	916,776.28	(3,077.00)	(1,413.36)	(1,663.64)
78	6/9/23	1.8500%	916,819.08	915,112.64	(3,077.00)	(1,410.80)	(1,666.20)
79	7/9/23	1.8500%	915,176.40	913,446.44	(3,077.00)	(1,408.23)	(1,668.77)
80	8/9/23	1.8500%	913,531.19	911,777.67	(3,077.00)	(1,405.66)	(1,671.34)
81	9/9/23	1.8500%	911,883.44	910,106.33	(3,077.00)	(1,403.08)	(1,673.92)
82	10/9/23	1.8500%	910,233.15	908,432.41	(3,077.00)	(1,400.50)	(1,676.50)
83	11/9/23	1.8500%	908,580.31	906,755.91	(3,077.00)	(1,397.92)	(1,679.08)
84	12/9/23	1.8500%	906,924.93	905,076.82	(3,077.00)	(1,395.33)	(1,681.67)
85	1/9/24	1.8500%	905,266.99	903,395.15	(3,077.00)	(1,392.73)	(1,684.27)
86	2/9/24	1.8500%	903,606.50	901,710.88	(3,077.00)	(1,390.14)	(1,686.86)
87	3/9/24	1.8500%	901,943.45	900,024.02	(3,077.00)	(1,387.54)	(1,689.46)
88	4/9/24	1.8500%	900,277.84	898,334.56	(3,077.00)	(1,384.93)	(1,692.07)
89	5/9/24	1.8500%	898,609.65	896,642.49	(3,077.00)	(1,382.32)	(1,694.68)
90	6/9/24	1.8500%	896,938.90	894,947.81	(3,077.00)	(1,379.71)	(1,697.29)
91	7/9/24	1.8500%	895,265.57	893,250.53	(3,077.00)	(1,377.09)	(1,699.91)
92	8/9/24	1.8500%	893,589.66	891,550.62	(3,077.00)	(1,374.47)	(1,702.53)
93	9/9/24	1.8500%	891,911.17	889,848.09	(3,077.00)	(1,371.85)	(1,705.15)
94	10/9/24	1.8500%	890,230.09	888,142.94	(3,077.00)	(1,369.22)	(1,707.78)
95	11/9/24	1.8500%	888,546.41	886,435.16	(3,077.00)	(1,366.59)	(1,710.41)
96	12/9/24	1.8500%	886,860.15	884,724.75	(3,077.00)	(1,363.95)	(1,713.05)
97	1/9/25	1.8500%	885,171.28	883,011.70	(3,077.00)	(1,361.31)	(1,715.69)
98	2/9/25	1.8500%	883,479.81	881,296.01	(3,077.00)	(1,358.66)	(1,718.34)
99	3/9/25	1.8500%	881,785.73	879,577.68	(3,077.00)	(1,356.02)	(1,720.98)
100	4/9/25	1.8500%	880,089.04	877,856.69	(3,077.00)	(1,353.36)	(1,723.64)
101	5/9/25	1.8500%	878,389.73	876,133.05	(3,077.00)	(1,350.71)	(1,726.29)
102	6/9/25	1.8500%	876,687.80	874,406.76	(3,077.00)	(1,348.04)	(1,728.96)
103	7/9/25	1.8500%	874,983.25	872,677.80	(3,077.00)	(1,345.38)	(1,731.62)
104	8/9/25	1.8500%	873,276.07	870,946.18	(3,077.00)	(1,342.71)	(1,734.29)
105	9/9/25	1.8500%	871,566.26	869,211.89	(3,077.00)	(1,340.04)	(1,736.97)
106	10/9/25	1.8500%	869,853.82	867,474.93	(3,077.00)	(1,337.36)	(1,739.64)
107	11/9/25	1.8500%	868,138.73	865,735.28	(3,077.00)	(1,334.68)	(1,742.32)
108	12/9/25	1.8500%	866,421.00	863,992.96	(3,077.00)	(1,331.99)	(1,745.01)
109	1/9/26	1.8500%	864,700.62	862,247.95	(3,077.00)	(1,329.30)	(1,747.70)
110	2/9/26	1.8500%	862,977.59	860,500.25	(3,077.00)	(1,326.60)	(1,750.40)
111	3/9/26	1.8500%	861,251.90	858,749.85	(3,077.00)	(1,323.91)	(1,753.09)
112	4/9/26	1.8500%	859,523.56	856,996.76	(3,077.00)	(1,321.20)	(1,755.80)
113	5/9/26	1.8500%	857,792.55	855,240.96	(3,077.00)	(1,318.50)	(1,758.50)
114	6/9/26	1.8500%	856,058.86	853,482.46	(3,077.00)	(1,315.79)	(1,761.21)



Issue Date

12/9/16

Issuer

City of Menno

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	7/9/26	1.8500%	854,322.51	851,721.24	(3,077.00)	(1,313.07)	(1,763.93)
116	8/9/26	1.8500%	852,583.48	849,957.31	(3,077.00)	(1,310.35)	(1,766.65)
117	9/9/26	1.8500%	850,841.77	848,190.66	(3,077.00)	(1,307.63)	(1,769.37)
118	10/9/26	1.8500%	849,097.37	846,421.29	(3,077.00)	(1,304.90)	(1,772.10)
119	11/9/26	1.8500%	847,350.29	844,649.19	(3,077.00)	(1,302.17)	(1,774.83)
120	12/9/26	1.8500%	845,600.51	842,874.36	(3,077.00)	(1,299.43)	(1,777.57)
121	1/9/27	1.8500%	843,848.03	841,096.79	(3,077.00)	(1,296.69)	(1,780.31)
122	2/9/27	1.8500%	842,092.85	839,316.48	(3,077.00)	(1,293.95)	(1,783.05)
123	3/9/27	1.8500%	840,334.97	837,533.43	(3,077.00)	(1,291.20)	(1,785.80)
124	4/9/27	1.8500%	838,574.38	835,747.62	(3,077.00)	(1,288.44)	(1,788.56)
125	5/9/27	1.8500%	836,811.07	833,959.07	(3,077.00)	(1,285.69)	(1,791.31)
126	6/9/27	1.8500%	835,045.04	832,167.75	(3,077.00)	(1,282.93)	(1,794.07)
127	7/9/27	1.8500%	833,276.29	830,373.68	(3,077.00)	(1,280.16)	(1,796.84)
128	8/9/27	1.8500%	831,504.81	828,576.84	(3,077.00)	(1,277.39)	(1,799.61)
129	9/9/27	1.8500%	829,730.61	826,777.23	(3,077.00)	(1,274.61)	(1,802.39)
130	10/9/27	1.8500%	827,953.66	824,974.84	(3,077.00)	(1,271.84)	(1,805.16)
131	11/9/27	1.8500%	826,173.98	823,169.68	(3,077.00)	(1,269.05)	(1,807.95)
132	12/9/27	1.8500%	824,391.56	821,361.73	(3,077.00)	(1,266.27)	(1,810.73)
133	1/9/28	1.8500%	822,606.38	819,551.00	(3,077.00)	(1,263.47)	(1,813.53)
134	2/9/28	1.8500%	820,818.46	817,737.47	(3,077.00)	(1,260.68)	(1,816.32)
135	3/9/28	1.8500%	819,027.77	815,921.15	(3,077.00)	(1,257.88)	(1,819.12)
136	4/9/28	1.8500%	817,234.33	814,102.03	(3,077.00)	(1,255.07)	(1,821.93)
137	5/9/28	1.8500%	815,438.12	812,280.10	(3,077.00)	(1,252.27)	(1,824.73)
138	6/9/28	1.8500%	813,639.15	810,455.37	(3,077.00)	(1,249.45)	(1,827.55)
139	7/9/28	1.8500%	811,837.40	808,627.82	(3,077.00)	(1,246.63)	(1,830.37)
140	8/9/28	1.8500%	810,032.87	806,797.46	(3,077.00)	(1,243.81)	(1,833.19)
141	9/9/28	1.8500%	808,225.56	804,964.27	(3,077.00)	(1,240.99)	(1,836.01)
142	10/9/28	1.8500%	806,415.46	803,128.26	(3,077.00)	(1,238.16)	(1,838.84)
143	11/9/28	1.8500%	804,602.57	801,289.41	(3,077.00)	(1,235.32)	(1,841.68)
144	12/9/28	1.8500%	802,786.89	799,447.73	(3,077.00)	(1,232.48)	(1,844.52)
145	1/9/29	1.8500%	800,968.41	797,603.21	(3,077.00)	(1,229.64)	(1,847.36)
146	2/9/29	1.8500%	799,147.13	795,755.85	(3,077.00)	(1,226.79)	(1,850.21)
147	3/9/29	1.8500%	797,323.03	793,905.64	(3,077.00)	(1,223.94)	(1,853.06)
148	4/9/29	1.8500%	795,496.13	792,052.58	(3,077.00)	(1,221.08)	(1,855.92)
149	5/9/29	1.8500%	793,666.41	790,196.66	(3,077.00)	(1,218.22)	(1,858.78)
150	6/9/29	1.8500%	791,833.87	788,337.88	(3,077.00)	(1,215.35)	(1,861.65)
151	7/9/29	1.8500%	789,998.50	786,476.24	(3,077.00)	(1,212.48)	(1,864.52)
152	8/9/29	1.8500%	788,160.30	784,611.72	(3,077.00)	(1,209.61)	(1,867.39)
153	9/9/29	1.8500%	786,319.27	782,744.33	(3,077.00)	(1,206.73)	(1,870.27)
154	10/9/29	1.8500%	784,475.41	780,874.06	(3,077.00)	(1,203.85)	(1,873.15)
155	11/9/29	1.8500%	782,628.69	779,000.91	(3,077.00)	(1,200.96)	(1,876.04)
156	12/9/29	1.8500%	780,779.14	777,124.87	(3,077.00)	(1,198.07)	(1,878.93)
157	1/9/30	1.8500%	778,926.73	775,245.94	(3,077.00)	(1,195.17)	(1,881.83)
158	2/9/30	1.8500%	777,071.46	773,364.11	(3,077.00)	(1,192.27)	(1,884.73)
159	3/9/30	1.8500%	775,213.34	771,479.38	(3,077.00)	(1,189.36)	(1,887.64)
160	4/9/30	1.8500%	773,352.35	769,591.74	(3,077.00)	(1,186.45)	(1,890.55)
161	5/9/30	1.8500%	771,488.49	767,701.19	(3,077.00)	(1,183.54)	(1,893.46)
162	6/9/30	1.8500%	769,621.75	765,807.73	(3,077.00)	(1,180.62)	(1,896.38)
163	7/9/30	1.8500%	767,752.14	763,911.35	(3,077.00)	(1,177.70)	(1,899.30)
164	8/9/30	1.8500%	765,879.65	762,012.05	(3,077.00)	(1,174.77)	(1,902.23)
165	9/9/30	1.8500%	764,004.27	760,109.82	(3,077.00)	(1,171.84)	(1,905.16)
166	10/9/30	1.8500%	762,126.00	758,204.65	(3,077.00)	(1,168.90)	(1,908.10)
167	11/9/30	1.8500%	760,244.83	756,296.55	(3,077.00)	(1,165.96)	(1,911.04)
168	12/9/30	1.8500%	758,360.77	754,385.51	(3,077.00)	(1,163.01)	(1,913.99)
169	1/9/31	1.8500%	756,473.80	752,471.52	(3,077.00)	(1,160.06)	(1,916.94)
170	2/9/31	1.8500%	754,583.91	750,554.58	(3,077.00)	(1,157.11)	(1,919.90)
171	3/9/31	1.8500%	752,691.12	748,634.69	(3,077.00)	(1,154.15)	(1,922.85)

Issue Date

12/9/16

Issuer

City of Menno

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	4/9/31	1.8500%	750,795.41	746,711.83	(3,077.00)	(1,151.18)	(1,925.82)
173	5/9/31	1.8500%	748,896.77	744,786.01	(3,077.00)	(1,148.21)	(1,928.79)
174	6/9/31	1.8500%	746,995.21	742,857.22	(3,077.00)	(1,145.24)	(1,931.76)
175	7/9/31	1.8500%	745,090.72	740,925.46	(3,077.00)	(1,142.26)	(1,934.74)
176	8/9/31	1.8500%	743,183.29	738,990.72	(3,077.00)	(1,139.28)	(1,937.72)
177	9/9/31	1.8500%	741,272.92	737,053.00	(3,077.00)	(1,136.29)	(1,940.71)
178	10/9/31	1.8500%	739,359.61	735,112.29	(3,077.00)	(1,133.30)	(1,943.70)
179	11/9/31	1.8500%	737,443.34	733,168.59	(3,077.00)	(1,130.30)	(1,946.70)
180	12/9/31	1.8500%	735,524.12	731,221.89	(3,077.00)	(1,127.30)	(1,949.70)
181	1/9/32	1.8500%	733,601.94	729,272.19	(3,077.00)	(1,124.29)	(1,952.71)
182	2/9/32	1.8500%	731,676.80	727,319.49	(3,077.00)	(1,121.28)	(1,955.72)
183	3/9/32	1.8500%	729,748.69	725,363.77	(3,077.00)	(1,118.27)	(1,958.73)
184	4/9/32	1.8500%	727,817.61	723,405.04	(3,077.00)	(1,115.25)	(1,961.75)
185	5/9/32	1.8500%	725,883.55	721,443.29	(3,077.00)	(1,112.23)	(1,964.77)
186	6/9/32	1.8500%	723,946.51	719,478.51	(3,077.00)	(1,109.20)	(1,967.80)
187	7/9/32	1.8500%	722,006.49	717,510.71	(3,077.00)	(1,106.16)	(1,970.84)
188	8/9/32	1.8500%	720,063.47	715,539.87	(3,077.00)	(1,103.12)	(1,973.88)
189	9/9/32	1.8500%	718,117.46	713,566.00	(3,077.00)	(1,100.08)	(1,976.92)
190	10/9/32	1.8500%	716,168.44	711,589.08	(3,077.00)	(1,097.03)	(1,979.97)
191	11/9/32	1.8500%	714,216.43	709,609.11	(3,077.00)	(1,093.98)	(1,983.02)
192	12/9/32	1.8500%	712,261.40	707,626.09	(3,077.00)	(1,090.92)	(1,986.08)
193	1/9/33	1.8500%	710,303.36	705,640.01	(3,077.00)	(1,087.86)	(1,989.14)
194	2/9/33	1.8500%	708,342.30	703,650.88	(3,077.00)	(1,084.80)	(1,992.20)
195	3/9/33	1.8500%	706,378.22	701,658.67	(3,077.00)	(1,081.72)	(1,995.28)
196	4/9/33	1.8500%	704,411.10	699,663.39	(3,077.00)	(1,078.65)	(1,998.35)
197	5/9/33	1.8500%	702,440.96	697,665.04	(3,077.00)	(1,075.57)	(2,001.43)
198	6/9/33	1.8500%	700,467.78	695,663.61	(3,077.00)	(1,072.48)	(2,004.52)
199	7/9/33	1.8500%	698,491.56	693,659.09	(3,077.00)	(1,069.39)	(2,007.61)
200	8/9/33	1.8500%	696,512.29	691,651.48	(3,077.00)	(1,066.30)	(2,010.70)
201	9/9/33	1.8500%	694,529.97	689,640.78	(3,077.00)	(1,063.20)	(2,013.80)
202	10/9/33	1.8500%	692,544.59	687,626.97	(3,077.00)	(1,060.09)	(2,016.91)
203	11/9/33	1.8500%	690,556.15	685,610.07	(3,077.00)	(1,056.98)	(2,020.02)
204	12/9/33	1.8500%	688,564.65	683,590.05	(3,077.00)	(1,053.87)	(2,023.13)
205	1/9/34	1.8500%	686,570.07	681,566.92	(3,077.00)	(1,050.75)	(2,026.25)
206	2/9/34	1.8500%	684,572.43	679,540.66	(3,077.00)	(1,047.63)	(2,029.37)
207	3/9/34	1.8500%	682,571.70	677,511.29	(3,077.00)	(1,044.50)	(2,032.50)
208	4/9/34	1.8500%	680,567.89	675,478.79	(3,077.00)	(1,041.36)	(2,035.64)
209	5/9/34	1.8500%	678,560.98	673,443.15	(3,077.00)	(1,038.22)	(2,038.78)
210	6/9/34	1.8500%	676,550.99	671,404.37	(3,077.00)	(1,035.08)	(2,041.92)
211	7/9/34	1.8500%	674,537.89	669,362.46	(3,077.00)	(1,031.93)	(2,045.07)
212	8/9/34	1.8500%	672,521.69	667,317.39	(3,077.00)	(1,028.78)	(2,048.22)
213	9/9/34	1.8500%	670,502.39	665,269.17	(3,077.00)	(1,025.62)	(2,051.38)
214	10/9/34	1.8500%	668,479.97	663,217.79	(3,077.00)	(1,022.46)	(2,054.54)
215	11/9/34	1.8500%	666,454.43	661,163.25	(3,077.00)	(1,019.29)	(2,057.71)
216	12/9/34	1.8500%	664,425.77	659,105.55	(3,077.00)	(1,016.12)	(2,060.88)
217	1/9/35	1.8500%	662,393.98	657,044.67	(3,077.00)	(1,012.94)	(2,064.06)
218	2/9/35	1.8500%	660,359.06	654,980.61	(3,077.00)	(1,009.76)	(2,067.24)
219	3/9/35	1.8500%	658,321.01	652,913.37	(3,077.00)	(1,006.57)	(2,070.43)
220	4/9/35	1.8500%	656,279.81	650,842.95	(3,077.00)	(1,003.38)	(2,073.62)
221	5/9/35	1.8500%	654,235.46	648,769.33	(3,077.00)	(1,000.19)	(2,076.81)
222	6/9/35	1.8500%	652,187.96	646,692.52	(3,077.00)	(996.98)	(2,080.02)
223	7/9/35	1.8500%	650,137.31	644,612.50	(3,077.00)	(993.78)	(2,083.22)
224	8/9/35	1.8500%	648,083.49	642,529.28	(3,077.00)	(990.57)	(2,086.43)
225	9/9/35	1.8500%	646,026.51	640,442.85	(3,077.00)	(987.35)	(2,089.65)
226	10/9/35	1.8500%	643,966.36	638,353.20	(3,077.00)	(984.13)	(2,092.87)
227	11/9/35	1.8500%	641,903.03	636,260.32	(3,077.00)	(980.90)	(2,096.10)
228	12/9/35	1.8500%	639,836.52	634,164.23	(3,077.00)	(977.67)	(2,099.33)



Issue Date

12/9/16

Issuer

City of Menno

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	1/9/36	1.8500%	637,766.82	632,064.89	(3,077.00)	(974.43)	(2,102.57)
230	2/9/36	1.8500%	635,693.94	629,962.33	(3,077.00)	(971.19)	(2,105.81)
231	3/9/36	1.8500%	633,617.85	627,856.52	(3,077.00)	(967.95)	(2,109.05)
232	4/9/36	1.8500%	631,538.57	625,747.47	(3,077.00)	(964.69)	(2,112.31)
233	5/9/36	1.8500%	629,456.08	623,635.16	(3,077.00)	(961.44)	(2,115.56)
234	6/9/36	1.8500%	627,370.38	621,519.60	(3,077.00)	(958.18)	(2,118.82)
235	7/9/36	1.8500%	625,281.47	619,400.77	(3,077.00)	(954.91)	(2,122.09)
236	8/9/36	1.8500%	623,189.33	617,278.68	(3,077.00)	(951.64)	(2,125.36)
237	9/9/36	1.8500%	621,093.97	615,153.32	(3,077.00)	(948.36)	(2,128.64)
238	10/9/36	1.8500%	618,995.38	613,024.68	(3,077.00)	(945.08)	(2,131.92)
239	11/9/36	1.8500%	616,893.55	610,892.76	(3,077.00)	(941.79)	(2,135.21)
240	12/9/36	1.8500%	614,788.49	608,757.55	(3,077.00)	(938.50)	(2,138.50)
241	1/9/37	1.8500%	612,680.18	606,619.06	(3,077.00)	(935.20)	(2,141.80)
242	2/9/37	1.8500%	610,568.61	604,477.26	(3,077.00)	(931.90)	(2,145.10)
243	3/9/37	1.8500%	608,453.80	602,332.16	(3,077.00)	(928.60)	(2,148.40)
244	4/9/37	1.8500%	606,335.72	600,183.76	(3,077.00)	(925.28)	(2,151.72)
245	5/9/37	1.8500%	604,214.38	598,032.04	(3,077.00)	(921.97)	(2,155.03)
246	6/9/37	1.8500%	602,089.76	595,877.01	(3,077.00)	(918.64)	(2,158.36)
247	7/9/37	1.8500%	599,961.87	593,718.65	(3,077.00)	(915.32)	(2,161.68)
248	8/9/37	1.8500%	597,830.70	591,556.97	(3,077.00)	(911.98)	(2,165.02)
249	9/9/37	1.8500%	595,696.25	589,391.95	(3,077.00)	(908.65)	(2,168.35)
250	10/9/37	1.8500%	593,558.50	587,223.60	(3,077.00)	(905.30)	(2,171.70)
251	11/9/37	1.8500%	591,417.46	585,051.90	(3,077.00)	(901.96)	(2,175.05)
252	12/9/37	1.8500%	589,273.12	582,876.86	(3,077.00)	(898.60)	(2,178.40)
253	1/9/38	1.8500%	587,125.47	580,698.46	(3,077.00)	(895.24)	(2,181.76)
254	2/9/38	1.8500%	584,974.51	578,516.70	(3,077.00)	(891.88)	(2,185.12)
255	3/9/38	1.8500%	582,820.24	576,331.58	(3,077.00)	(888.51)	(2,188.49)
256	4/9/38	1.8500%	580,662.64	574,143.09	(3,077.00)	(885.14)	(2,191.86)
257	5/9/38	1.8500%	578,501.72	571,951.23	(3,077.00)	(881.76)	(2,195.24)
258	6/9/38	1.8500%	576,337.46	569,755.99	(3,077.00)	(878.37)	(2,198.63)
259	7/9/38	1.8500%	574,169.87	567,557.36	(3,077.00)	(874.98)	(2,202.02)
260	8/9/38	1.8500%	571,998.94	565,355.35	(3,077.00)	(871.59)	(2,205.41)
261	9/9/38	1.8500%	569,824.66	563,149.93	(3,077.00)	(868.19)	(2,208.81)
262	10/9/38	1.8500%	567,647.03	560,941.12	(3,077.00)	(864.78)	(2,212.22)
263	11/9/38	1.8500%	565,466.04	558,728.91	(3,077.00)	(861.37)	(2,215.63)
264	12/9/38	1.8500%	563,281.69	556,513.28	(3,077.00)	(857.96)	(2,219.04)
265	1/9/39	1.8500%	561,093.97	554,294.24	(3,077.00)	(854.54)	(2,222.46)
266	2/9/39	1.8500%	558,902.88	552,071.78	(3,077.00)	(851.11)	(2,225.89)
267	3/9/39	1.8500%	556,708.41	549,845.89	(3,077.00)	(847.68)	(2,229.32)
268	4/9/39	1.8500%	554,510.56	547,616.57	(3,077.00)	(844.24)	(2,232.76)
269	5/9/39	1.8500%	552,309.32	545,383.81	(3,077.00)	(840.80)	(2,236.20)
270	6/9/39	1.8500%	550,104.69	543,147.61	(3,077.00)	(837.35)	(2,239.65)
271	7/9/39	1.8500%	547,896.66	540,907.96	(3,077.00)	(833.90)	(2,243.10)
272	8/9/39	1.8500%	545,685.22	538,664.86	(3,077.00)	(830.44)	(2,246.56)
273	9/9/39	1.8500%	543,470.37	536,418.30	(3,077.00)	(826.98)	(2,250.02)
274	10/9/39	1.8500%	541,252.11	534,168.28	(3,077.00)	(823.51)	(2,253.49)
275	11/9/39	1.8500%	539,030.43	531,914.79	(3,077.00)	(820.04)	(2,256.96)
276	12/9/39	1.8500%	536,805.33	529,657.83	(3,077.00)	(816.56)	(2,260.44)
277	1/9/40	1.8500%	534,576.79	527,397.38	(3,077.00)	(813.07)	(2,263.93)
278	2/9/40	1.8500%	532,344.82	525,133.45	(3,077.00)	(809.58)	(2,267.42)
279	3/9/40	1.8500%	530,109.41	522,866.03	(3,077.00)	(806.09)	(2,270.91)
280	4/9/40	1.8500%	527,870.55	520,595.12	(3,077.00)	(802.58)	(2,274.42)
281	5/9/40	1.8500%	525,628.24	518,320.70	(3,077.00)	(799.08)	(2,277.92)
282	6/9/40	1.8500%	523,382.47	516,042.78	(3,077.00)	(795.57)	(2,281.43)
283	7/9/40	1.8500%	521,133.24	513,761.35	(3,077.00)	(792.05)	(2,284.95)
284	8/9/40	1.8500%	518,880.54	511,476.40	(3,077.00)	(788.53)	(2,288.47)
285	9/9/40	1.8500%	516,624.37	509,187.92	(3,077.00)	(785.00)	(2,292.00)



Issue Date

12/9/16

Issuer

City of Menno

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	10/9/40	1.8500%	514,364.73	506,895.92	(3,077.00)	(781.46)	(2,295.54)
287	11/9/40	1.8500%	512,101.59	504,600.38	(3,077.00)	(777.93)	(2,299.07)
288	12/9/40	1.8500%	509,834.97	502,301.31	(3,077.00)	(774.38)	(2,302.62)
289	1/9/41	1.8500%	507,564.86	499,998.69	(3,077.00)	(770.83)	(2,306.17)
290	2/9/41	1.8500%	505,291.24	497,692.52	(3,077.00)	(767.28)	(2,309.72)
291	3/9/41	1.8500%	503,014.12	495,382.80	(3,077.00)	(763.72)	(2,313.28)
292	4/9/41	1.8500%	500,733.49	493,069.51	(3,077.00)	(760.15)	(2,316.85)
293	5/9/41	1.8500%	498,449.35	490,752.66	(3,077.00)	(756.58)	(2,320.42)
294	6/9/41	1.8500%	496,161.68	488,432.24	(3,077.00)	(753.00)	(2,324.00)
295	7/9/41	1.8500%	493,870.48	486,108.24	(3,077.00)	(749.42)	(2,327.58)
296	8/9/41	1.8500%	491,575.76	483,780.66	(3,077.00)	(745.83)	(2,331.17)
297	9/9/41	1.8500%	489,277.49	481,449.48	(3,077.00)	(742.23)	(2,334.77)
298	10/9/41	1.8500%	486,975.68	479,114.72	(3,077.00)	(738.64)	(2,338.36)
299	11/9/41	1.8500%	484,670.33	476,776.35	(3,077.00)	(735.03)	(2,341.97)
300	12/9/41	1.8500%	482,361.42	474,434.38	(3,077.00)	(731.42)	(2,345.58)
301	1/9/42	1.8500%	480,048.95	472,088.80	(3,077.00)	(727.80)	(2,349.20)
302	2/9/42	1.8500%	477,732.91	469,739.61	(3,077.00)	(724.18)	(2,352.82)
303	3/9/42	1.8500%	475,413.30	467,386.79	(3,077.00)	(720.55)	(2,356.45)
304	4/9/42	1.8500%	473,090.12	465,030.34	(3,077.00)	(716.92)	(2,360.08)
305	5/9/42	1.8500%	470,763.36	462,670.27	(3,077.00)	(713.28)	(2,363.72)
306	6/9/42	1.8500%	468,433.01	460,306.55	(3,077.00)	(709.64)	(2,367.36)
307	7/9/42	1.8500%	466,099.07	457,939.19	(3,077.00)	(705.99)	(2,371.01)
308	8/9/42	1.8500%	463,761.52	455,568.18	(3,077.00)	(702.33)	(2,374.67)
309	9/9/42	1.8500%	461,420.38	453,193.51	(3,077.00)	(698.67)	(2,378.33)
310	10/9/42	1.8500%	459,075.62	450,815.19	(3,077.00)	(695.01)	(2,381.99)
311	11/9/42	1.8500%	456,727.26	448,433.19	(3,077.00)	(691.33)	(2,385.67)
312	12/9/42	1.8500%	454,375.27	446,047.53	(3,077.00)	(687.66)	(2,389.34)
313	1/9/43	1.8500%	452,019.65	443,658.18	(3,077.00)	(683.97)	(2,393.03)
314	2/9/43	1.8500%	449,660.40	441,265.16	(3,077.00)	(680.28)	(2,396.72)
315	3/9/43	1.8500%	447,297.52	438,868.44	(3,077.00)	(676.59)	(2,400.41)
316	4/9/43	1.8500%	444,930.99	436,468.03	(3,077.00)	(672.89)	(2,404.11)
317	5/9/43	1.8500%	442,560.82	434,063.92	(3,077.00)	(669.18)	(2,407.82)
318	6/9/43	1.8500%	440,186.99	431,656.10	(3,077.00)	(665.47)	(2,411.53)
319	7/9/43	1.8500%	437,809.50	429,244.57	(3,077.00)	(661.75)	(2,415.25)
320	8/9/43	1.8500%	435,428.34	426,829.32	(3,077.00)	(658.03)	(2,418.97)
321	9/9/43	1.8500%	433,043.52	424,410.35	(3,077.00)	(654.30)	(2,422.70)
322	10/9/43	1.8500%	430,655.02	421,987.65	(3,077.00)	(650.56)	(2,426.44)
323	11/9/43	1.8500%	428,262.83	419,561.21	(3,077.00)	(646.82)	(2,430.18)
324	12/9/43	1.8500%	425,866.96	417,131.04	(3,077.00)	(643.08)	(2,433.92)
325	1/9/44	1.8500%	423,467.39	414,697.11	(3,077.00)	(639.32)	(2,437.68)
326	2/9/44	1.8500%	421,064.13	412,259.44	(3,077.00)	(635.57)	(2,441.43)
327	3/9/44	1.8500%	418,657.16	409,818.00	(3,077.00)	(631.80)	(2,445.20)
328	4/9/44	1.8500%	416,246.48	407,372.81	(3,077.00)	(628.03)	(2,448.97)
329	5/9/44	1.8500%	413,832.08	404,923.84	(3,077.00)	(624.26)	(2,452.74)
330	6/9/44	1.8500%	411,413.96	402,471.10	(3,077.00)	(620.48)	(2,456.52)
331	7/9/44	1.8500%	408,992.11	400,014.57	(3,077.00)	(616.69)	(2,460.31)
332	8/9/44	1.8500%	406,566.53	397,554.26	(3,077.00)	(612.90)	(2,464.10)
333	9/9/44	1.8500%	404,137.21	395,090.16	(3,077.00)	(609.10)	(2,467.90)
334	10/9/44	1.8500%	401,704.15	392,622.26	(3,077.00)	(605.29)	(2,471.71)
335	11/9/44	1.8500%	399,267.33	390,150.55	(3,077.00)	(601.48)	(2,475.52)
336	12/9/44	1.8500%	396,826.75	387,675.03	(3,077.00)	(597.67)	(2,479.33)
337	1/9/45	1.8500%	394,382.42	385,195.70	(3,077.00)	(593.84)	(2,483.16)
338	2/9/45	1.8500%	391,934.31	382,712.54	(3,077.00)	(590.02)	(2,486.98)
339	3/9/45	1.8500%	389,482.44	380,225.56	(3,077.00)	(586.18)	(2,490.82)
340	4/9/45	1.8500%	387,026.78	377,734.74	(3,077.00)	(582.34)	(2,494.66)
341	5/9/45	1.8500%	384,567.33	375,240.08	(3,077.00)	(578.50)	(2,498.50)
342	6/9/45	1.8500%	382,104.10	372,741.57	(3,077.00)	(574.64)	(2,502.36)



Issue Date

12/9/16

Issuer

City of Menno

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	7/9/45	1.8500%	379,637.06	370,239.22	(3,077.00)	(570.79)	(2,506.21)
344	8/9/45	1.8500%	377,166.23	367,733.00	(3,077.00)	(566.92)	(2,510.08)
345	9/9/45	1.8500%	374,691.58	365,222.92	(3,077.00)	(563.05)	(2,513.95)
346	10/9/45	1.8500%	372,213.12	362,708.98	(3,077.00)	(559.18)	(2,517.82)
347	11/9/45	1.8500%	369,730.84	360,191.15	(3,077.00)	(555.29)	(2,521.71)
348	12/9/45	1.8500%	367,244.73	357,669.45	(3,077.00)	(551.41)	(2,525.59)
349	1/9/46	1.8500%	364,754.79	355,143.85	(3,077.00)	(547.51)	(2,529.49)
350	2/9/46	1.8500%	362,261.00	352,614.37	(3,077.00)	(543.61)	(2,533.39)
351	3/9/46	1.8500%	359,763.38	350,080.98	(3,077.00)	(539.71)	(2,537.29)
352	4/9/46	1.8500%	357,261.90	347,543.69	(3,077.00)	(535.80)	(2,541.20)
353	5/9/46	1.8500%	354,756.57	345,002.49	(3,077.00)	(531.88)	(2,545.12)
354	6/9/46	1.8500%	352,247.38	342,457.36	(3,077.00)	(527.96)	(2,549.04)
355	7/9/46	1.8500%	349,734.31	339,908.32	(3,077.00)	(524.03)	(2,552.97)
356	8/9/46	1.8500%	347,217.38	337,355.34	(3,077.00)	(520.09)	(2,556.91)
357	9/9/46	1.8500%	344,696.56	334,798.43	(3,077.00)	(516.15)	(2,560.85)
358	10/9/46	1.8500%	342,171.86	332,237.58	(3,077.00)	(512.20)	(2,564.80)
359	11/9/46	1.8500%	339,643.26	329,672.78	(3,077.00)	(508.25)	(2,568.75)
360	12/9/46	1.8500%	337,110.77	327,104.03	(3,077.00)	(504.29)	(2,572.71)
361	1/9/47	1.8500%	334,574.37	324,531.31	(3,077.00)	(500.32)	(2,576.68)
362	2/9/47	1.8500%	332,034.06	321,954.63	(3,077.00)	(496.35)	(2,580.65)
363	3/9/47	1.8500%	329,489.84	319,373.98	(3,077.00)	(492.37)	(2,584.63)
364	4/9/47	1.8500%	326,941.69	316,789.35	(3,077.00)	(488.38)	(2,588.62)
365	5/9/47	1.8500%	324,389.61	314,200.73	(3,077.00)	(484.39)	(2,592.61)
366	6/9/47	1.8500%	321,833.60	311,608.12	(3,077.00)	(480.40)	(2,596.60)
367	7/9/47	1.8500%	319,273.65	309,011.52	(3,077.00)	(476.39)	(2,600.61)
368	8/9/47	1.8500%	316,709.75	306,410.91	(3,077.00)	(472.38)	(2,604.62)
369	9/9/47	1.8500%	314,141.90	303,806.29	(3,077.00)	(468.37)	(2,608.63)
370	10/9/47	1.8500%	311,570.10	301,197.66	(3,077.00)	(464.35)	(2,612.65)
371	11/9/47	1.8500%	308,994.32	298,585.01	(3,077.00)	(460.32)	(2,616.68)
372	12/9/47	1.8500%	306,414.58	295,968.33	(3,077.00)	(456.28)	(2,620.72)
373	1/9/48	1.8500%	303,830.86	293,347.61	(3,077.00)	(452.24)	(2,624.76)
374	2/9/48	1.8500%	301,243.15	290,722.86	(3,077.00)	(448.20)	(2,628.80)
375	3/9/48	1.8500%	298,651.46	288,094.05	(3,077.00)	(444.15)	(2,632.86)
376	4/9/48	1.8500%	296,055.77	285,461.20	(3,077.00)	(440.09)	(2,636.91)
377	5/9/48	1.8500%	293,456.08	282,824.29	(3,077.00)	(436.02)	(2,640.98)
378	6/9/48	1.8500%	290,852.38	280,183.31	(3,077.00)	(431.95)	(2,645.05)
379	7/9/48	1.8500%	288,244.66	277,538.26	(3,077.00)	(427.87)	(2,649.13)
380	8/9/48	1.8500%	285,632.93	274,889.13	(3,077.00)	(423.79)	(2,653.21)
381	9/9/48	1.8500%	283,017.17	272,235.91	(3,077.00)	(419.70)	(2,657.30)
382	10/9/48	1.8500%	280,397.38	269,578.61	(3,077.00)	(415.60)	(2,661.40)
383	11/9/48	1.8500%	277,773.55	266,917.21	(3,077.00)	(411.50)	(2,665.50)
384	12/9/48	1.8500%	275,145.67	264,251.71	(3,077.00)	(407.39)	(2,669.61)
385	1/9/49	1.8500%	272,513.74	261,582.10	(3,077.00)	(403.27)	(2,673.73)
386	2/9/49	1.8500%	269,877.76	258,908.37	(3,077.00)	(399.15)	(2,677.85)
387	3/9/49	1.8500%	267,237.71	256,230.52	(3,077.00)	(395.02)	(2,681.98)
388	4/9/49	1.8500%	264,593.59	253,548.54	(3,077.00)	(390.89)	(2,686.11)
389	5/9/49	1.8500%	261,945.39	250,862.43	(3,077.00)	(386.75)	(2,690.25)
390	6/9/49	1.8500%	259,293.11	248,172.18	(3,077.00)	(382.60)	(2,694.40)
391	7/9/49	1.8500%	256,636.75	245,477.77	(3,077.00)	(378.44)	(2,698.56)
392	8/9/49	1.8500%	253,976.28	242,779.22	(3,077.00)	(374.28)	(2,702.72)
393	9/9/49	1.8500%	251,311.72	240,076.50	(3,077.00)	(370.12)	(2,706.88)
394	10/9/49	1.8500%	248,643.05	237,369.62	(3,077.00)	(365.94)	(2,711.06)
395	11/9/49	1.8500%	245,970.26	234,658.57	(3,077.00)	(361.77)	(2,715.23)
396	12/9/49	1.8500%	243,293.36	231,943.33	(3,077.00)	(357.58)	(2,719.42)
397	1/9/50	1.8500%	240,612.32	229,223.91	(3,077.00)	(353.39)	(2,723.61)
398	2/9/50	1.8500%	237,927.16	226,500.30	(3,077.00)	(349.19)	(2,727.81)
399	3/9/50	1.8500%	235,237.85	223,772.49	(3,077.00)	(344.98)	(2,732.02)

Issue Date

12/9/16

Issuer

City of Menno

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	4/9/50	1.8500%	232,544.40	221,040.47	(3,077.00)	(340.77)	(2,736.23)
401	5/9/50	1.8500%	229,846.79	218,304.24	(3,077.00)	(336.55)	(2,740.45)
402	6/9/50	1.8500%	227,145.03	215,563.79	(3,077.00)	(332.33)	(2,744.67)
403	7/9/50	1.8500%	224,439.10	212,819.12	(3,077.00)	(328.10)	(2,748.90)
404	8/9/50	1.8500%	221,729.00	210,070.22	(3,077.00)	(323.86)	(2,753.14)
405	9/9/50	1.8500%	219,014.72	207,317.07	(3,077.00)	(319.61)	(2,757.39)
406	10/9/50	1.8500%	216,296.26	204,559.69	(3,077.00)	(315.36)	(2,761.64)
407	11/9/50	1.8500%	213,573.60	201,798.05	(3,077.00)	(311.11)	(2,765.89)
408	12/9/50	1.8500%	210,846.75	199,032.16	(3,077.00)	(306.84)	(2,770.16)
409	1/9/51	1.8500%	208,115.70	196,262.00	(3,077.00)	(302.57)	(2,774.43)
410	2/9/51	1.8500%	205,380.43	193,487.57	(3,077.00)	(298.29)	(2,778.71)
411	3/9/51	1.8500%	202,640.95	190,708.86	(3,077.00)	(294.01)	(2,782.99)
412	4/9/51	1.8500%	199,897.24	187,925.87	(3,077.00)	(289.72)	(2,787.28)
413	5/9/51	1.8500%	197,149.31	185,138.59	(3,077.00)	(285.42)	(2,791.58)
414	6/9/51	1.8500%	194,397.13	182,347.01	(3,077.00)	(281.12)	(2,795.88)
415	7/9/51	1.8500%	191,640.72	179,551.13	(3,077.00)	(276.81)	(2,800.19)
416	8/9/51	1.8500%	188,880.05	176,750.94	(3,077.00)	(272.49)	(2,804.51)
417	9/9/51	1.8500%	186,115.13	173,946.43	(3,077.00)	(268.17)	(2,808.83)
418	10/9/51	1.8500%	183,345.95	171,137.60	(3,077.00)	(263.84)	(2,813.16)
419	11/9/51	1.8500%	180,572.50	168,324.43	(3,077.00)	(259.50)	(2,817.50)
420	12/9/51	1.8500%	177,794.77	165,506.93	(3,077.00)	(255.16)	(2,821.84)
421	1/9/52	1.8500%	175,012.76	162,685.09	(3,077.00)	(250.81)	(2,826.19)
422	2/9/52	1.8500%	172,226.46	159,858.90	(3,077.00)	(246.45)	(2,830.55)
423	3/9/52	1.8500%	169,435.87	157,028.35	(3,077.00)	(242.09)	(2,834.91)
424	4/9/52	1.8500%	166,640.97	154,193.43	(3,077.00)	(237.71)	(2,839.29)
425	5/9/52	1.8500%	163,841.76	151,354.15	(3,077.00)	(233.34)	(2,843.66)
426	6/9/52	1.8500%	161,038.24	148,510.48	(3,077.00)	(228.95)	(2,848.05)
427	7/9/52	1.8500%	158,230.40	145,662.44	(3,077.00)	(224.56)	(2,852.44)
428	8/9/52	1.8500%	155,418.23	142,810.00	(3,077.00)	(220.17)	(2,856.83)
429	9/9/52	1.8500%	152,601.72	139,953.16	(3,077.00)	(215.76)	(2,861.24)
430	10/9/52	1.8500%	149,780.87	137,091.93	(3,077.00)	(211.35)	(2,865.65)
431	11/9/52	1.8500%	146,955.67	134,226.28	(3,077.00)	(206.93)	(2,870.07)
432	12/9/52	1.8500%	144,126.12	131,356.21	(3,077.00)	(202.51)	(2,874.49)
433	1/9/53	1.8500%	141,292.20	128,481.72	(3,077.00)	(198.08)	(2,878.92)
434	2/9/53	1.8500%	138,453.91	125,602.79	(3,077.00)	(193.64)	(2,883.36)
435	3/9/53	1.8500%	135,611.25	122,719.43	(3,077.00)	(189.19)	(2,887.81)
436	4/9/53	1.8500%	132,764.21	119,831.62	(3,077.00)	(184.74)	(2,892.26)
437	5/9/53	1.8500%	129,912.78	116,939.36	(3,077.00)	(180.28)	(2,896.72)
438	6/9/53	1.8500%	127,056.95	114,042.64	(3,077.00)	(175.82)	(2,901.18)
439	7/9/53	1.8500%	124,196.72	111,141.46	(3,077.00)	(171.34)	(2,905.66)
440	8/9/53	1.8500%	121,332.08	108,235.80	(3,077.00)	(166.86)	(2,910.14)
441	9/9/53	1.8500%	118,463.02	105,325.67	(3,077.00)	(162.38)	(2,914.62)
442	10/9/53	1.8500%	115,589.54	102,411.04	(3,077.00)	(157.88)	(2,919.12)
443	11/9/53	1.8500%	112,711.63	99,491.93	(3,077.00)	(153.38)	(2,923.62)
444	12/9/53	1.8500%	109,829.28	96,568.31	(3,077.00)	(148.88)	(2,928.12)
445	1/9/54	1.8500%	106,942.49	93,640.19	(3,077.00)	(144.36)	(2,932.64)
446	2/9/54	1.8500%	104,051.25	90,707.55	(3,077.00)	(139.84)	(2,937.16)
447	3/9/54	1.8500%	101,155.55	87,770.39	(3,077.00)	(135.31)	(2,941.69)
448	4/9/54	1.8500%	98,255.39	84,828.70	(3,077.00)	(130.78)	(2,946.22)
449	5/9/54	1.8500%	95,350.76	81,882.48	(3,077.00)	(126.24)	(2,950.76)
450	6/9/54	1.8500%	92,441.64	78,931.72	(3,077.00)	(121.69)	(2,955.31)
451	7/9/54	1.8500%	89,528.05	75,976.40	(3,077.00)	(117.13)	(2,959.87)
452	8/9/54	1.8500%	86,609.96	73,016.53	(3,077.00)	(112.57)	(2,964.43)
453	9/9/54	1.8500%	83,687.37	70,052.10	(3,077.00)	(108.00)	(2,969.00)
454	10/9/54	1.8500%	80,760.28	67,083.10	(3,077.00)	(103.42)	(2,973.58)
455	11/9/54	1.8500%	77,828.67	64,109.52	(3,077.00)	(98.84)	(2,978.16)
456	12/9/54	1.8500%	74,892.55	61,131.35	(3,077.00)	(94.24)	(2,982.76)



Issue Date

12/9/16

Issuer

City of Menno

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	1/9/55	1.8500%	71,951.90	58,148.60	(3,077.00)	(89.65)	(2,987.35)
458	2/9/55	1.8500%	69,006.71	55,161.24	(3,077.00)	(85.04)	(2,991.96)
459	3/9/55	1.8500%	66,056.99	52,169.28	(3,077.00)	(80.43)	(2,996.57)
460	4/9/55	1.8500%	63,102.71	49,172.71	(3,077.00)	(75.81)	(3,001.19)
461	5/9/55	1.8500%	60,143.89	46,171.52	(3,077.00)	(71.18)	(3,005.82)
462	6/9/55	1.8500%	57,180.50	43,165.70	(3,077.00)	(66.55)	(3,010.45)
463	7/9/55	1.8500%	54,212.54	40,155.25	(3,077.00)	(61.91)	(3,015.09)
464	8/9/55	1.8500%	51,240.01	37,140.15	(3,077.00)	(57.26)	(3,019.74)
465	9/9/55	1.8500%	48,262.89	34,120.41	(3,077.00)	(52.60)	(3,024.40)
466	10/9/55	1.8500%	45,281.19	31,096.01	(3,077.00)	(47.94)	(3,029.06)
467	11/9/55	1.8500%	42,294.88	28,066.95	(3,077.00)	(43.27)	(3,033.73)
468	12/9/55	1.8500%	39,303.98	25,033.22	(3,077.00)	(38.59)	(3,038.41)
469	1/9/56	1.8500%	36,308.46	21,994.81	(3,077.00)	(33.91)	(3,043.09)
470	2/9/56	1.8500%	33,308.33	18,951.72	(3,077.00)	(29.22)	(3,047.78)
471	3/9/56	1.8500%	30,303.56	15,903.94	(3,077.00)	(24.52)	(3,052.48)
472	4/9/56	1.8500%	27,294.17	12,851.46	(3,077.00)	(19.81)	(3,057.19)
473	5/9/56	1.8500%	24,280.14	9,794.27	(3,077.00)	(15.10)	(3,061.90)
474	6/9/56	1.8500%	21,261.46	6,732.37	(3,077.00)	(10.38)	(3,066.62)
475	7/9/56	1.8500%	18,238.13	3,665.75	(3,077.00)	(5.65)	(3,071.35)
476	8/9/56	1.8500%	15,210.13	594.40	(595.32)	(0.92)	(594.40)
477		1.8500%	-	-	-	-	-
478		1.8500%	-	-	-	-	-
477		1.8500%	-	-	-	-	-
478		1.8500%	-	-	-	-	-

